North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	113 044	131 618	222 191	210 264	239 707	239 707	193 203	251 212	264 527	279 076
Service charges	429 091	535 112	669 815	750 485	780 335	780 335	645 345	907 466	955 562	1 007 007
Investment revenue	30 499	14 854	13 815	4 500	2 700	2 700	2 209	3 757	3 956	4 173
Transfers recognised - operational	151 337	188 740	86 338	286 401	289 080	289 080	192 187	307 000	339 719	361 761
Other own revenue	103 274	324 572	260 148	175 624	179 245	179 245	172 127	362 136	381 329	402 302
Total Revenue (excluding capital transfers and contributions)	827 245	1 194 896	1 252 308	1 427 274	1 491 066	1 491 066	1 205 070	1 831 571	1 945 092	2 054 319
Employee costs	226 302	287 443	296 231	345 177	331 040	331 040	335 341	380 555	405 039	431 312
Remuneration of councillors	12 272	13 945	14 463	16 326	16 326	16 326	16 748	20 725	22 798	24 800
Depreciation & asset impairment	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Finance charges	19 832	21 724	15 358	-	-	-	-	18 915	19 917	21 013
Materials and bulk purchases	198 928	251 280	327 423	406 702	406 702	406 702	407 560	496 281	533 741	587 360
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	253 966	555 052	592 872	593 797	671 711	671 711	816 765	734 707	773 646	789 446
Total Expenditure	761 593	1 194 887	1 399 313	1 427 270	1 491 048	1 491 048	1 612 706	1 831 544	1 945 062	2 054 298
Surplus/(Deficit)	65 652	9	(147 005)	4	18	18	(407 635)	27	30	20
Transfers recognised - capital	113 395	58 530	132 336	-	91 006	91 006	252	108 328	121 332	128 060
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Capital expenditure & funds sources										
Capital expenditure	**349 214**	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
Transfers recognised - capital	**-**	83 546	75 745	142 984	91 006	91 006	64 746	108 328	121 332	128 000
Public contributions & donations	**-**	-	1 750	-	-	-	-	-	-	59 242
Borrowing	**-**	-	40 742	35 120	-	-	(121)	-	-	-
Internally generated funds	**-**	104 807	65 188	146 042	106 128	106 128	103 718	97 831	73 000	69 325
Total sources of capital funds	**-**	188 354	183 425	324 146	197 134	197 134	168 343	206 159	194 332	256 567
Financial position										
Total current assets	**373 689**	540 952	350 209	-	765 122	765 122	3 738 745	434 423	532 132	680 420
Total non current assets	**1 605 418**	698 726	2 514 801	-	325 734	325 734	31 125 600	341 368	359 156	378 909
Total current liabilities	**180 391**	107 861	241 209	-	125 264	125 264	4 036 271	553 032	598 777	607 710
Total non current liabilities	**160 956**	126 615	132 964	-	353 845	353 845	1 457 000	140 000	130 000	120 000
Community wealth/Equity	**801 886**	1 040 221	2 490 838	584	351 761	351 761	29 371 073	1 003 927	1 035 802	1 070 090
Cash flows										
Net cash from (used) operating	**1 515 816**	43 570	2 783 957	248 735	96 446	96 446	205 840	3 574 001	3 909 937	4 206 108
Net cash from (used) investing	**-**	-	195 299	(279 215)	(197 133)	(197 133)	(167 825)	(11 656)	(12 274)	(12 950)
Net cash from (used) financing	**-**	-	13 175	-	(3 523)	(3 523)	-	1 751	1 844	1 945
Cash/cash equivalents at the year end	**1 515 816**	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706
Cash backing/surplus reconciliation										
Cash and investments available	**232 642**	224 779	61 616	-	277 112	277 112	1 512 345	179 100	263 533	397 049
Application of cash and investments	**(1 709)**	(169 329)	9 637	-	(213 184)	(213 184)	1 955 943	408 661	446 900	447 482
Balance - surplus (shortfall)	**234 351**	394 108	51 979	-	490 296	490 296	(443 598)	(229 561)	(183 367)	(50 433)
Asset management										
Asset register summary (WDV)	**349 214**	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
Depreciation & asset impairment	**50 293**	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Renewal of Existing Assets	**7 003**	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	**-**	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	**46 793**	53 681	-	92 774	92 774	92 774	92 774	8 141	8 960	9 892
Revenue cost of free services provided	**46 793**	62 049	-	107 467	107 467	107 467	107 467	125 760	165 926	223 717
Households below minimum service level										
Water:	3	2	-	-	-	-	-	-	-	-
Sanitation/sewerage:	14	1	-	3 000	3 000	3 000	-	100	50	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	180	188	-	212	212	212	212	-	-	-

North West: City Of Matlosana(NW403) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publishe

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		**309 053**	**373 044**	**483 403**	**612 285**	**799 875**	**799 875**	**694 796**	**748 090**	**767 006**
Executive & Council		29 454	11 683	33 994	136 829	304 122	304 122	51 863	54 559	57 355
Budget & Treasury Office		159 014	180 293	444 009	465 294	495 531	495 531	642 651	693 234	709 442
Corporate Services		120 585	181 067	5 399	10 162	222	222	283	298	208
Community and Public Safety		**15 181**	**43 989**	**22 473**	**13 069**	**19 700**	**19 700**	**21 431**	**22 546**	**21 538**
Community & Social Services		1 704	22 472	3 051	1 467	2 809	2 809	2 714	2 836	2 081
Sport And Recreation		1 073	2 993	1 281	1 389	3 407	3 407	2 754	2 900	2 581
Public Safety		3 993	11 149	16 708	7 349	10 619	10 619	13 065	13 758	13 722
Housing		1 731	1 592	1 432	2 555	2 555	2 555	2 887	3 040	3 141
Health		6 679	5 783		310	310	310	11	12	12
Economic and Environmental Services		**150 243**	**184 686**	**131 337**	**67 556**	**164 518**	**164 518**	**134 469**	**158 847**	**184 257**
Planning and Development		1 754	435	12	13	5 672	5 672	3 284	7 299	7 546
Road Transport		146 130	184 234	131 319	67 543	158 846	158 846	131 186	151 548	176 711
Environmental Protection		2 359	17	7						
Trading Services		**456 170**	**568 654**	**656 392**	**720 048**	**585 402**	**585 402**	**1 073 066**	**1 119 951**	**1 191 867**
Electricity		202 922	269 836	364 542	378 960	463 141	463 141	608 706	626 253	668 360
Water		124 851	136 405	120 783	173 507	22 487	22 487	243 624	270 642	286 519
Waste Water Management		75 459	79 787	107 552	99 671	99 774	99 774	219 527	221 782	235 644
Waste Management		52 939	82 626	63 515	67 910			1 210	1 274	1 344
Other	4	**9 992**	**83 054**	**91 039**	**14 315**	**12 577**	**12 577**	**16 136**	**16 991**	**17 711**
Total Revenue - Standard	2	**940 640**	**1 253 426**	**1 384 644**	**1 427 274**	**1 582 072**	**1 582 072**	**1 939 899**	**2 066 424**	**2 182 379**
Expenditure - Standard										
Governance and Administration		**204 157**	**282 496**	**426 393**	**511 344**	**690 939**	**690 939**	**816 549**	**865 005**	**903 251**
Executive & Council		110 959	120 894	147 117	240 603	377 500	377 500	419 787	446 451	471 544
Budget & Treasury Office		67 559	132 145	250 349	197 168	253 326	253 326	337 142	355 393	363 620
Corporate Services		25 639	29 457	28 927	73 573	60 113	60 113	59 620	63 162	68 086
Community and Public Safety		**145 576**	**226 747**	**119 994**	**112 318**	**110 431**	**110 431**	**122 378**	**129 751**	**139 245**
Community & Social Services		13 075	52 965	17 264	9 054	9 430	9 430	10 108	10 718	11 561
Sport And Recreation		32 739	36 505	23 043	32 730	33 984	33 984	39 941	42 978	46 415
Public Safety		73 408	118 691	66 354	61 275	58 421	58 421	63 199	66 370	70 974
Housing		18 494	10 869	11 020	9 259	8 596	8 596	9 086	9 639	10 246
Health		7 860	7 718	2 314				44	46	49
Economic and Environmental Services		**43 634**	**100 837**	**217 083**	**141 628**	**139 626**	**139 626**	**198 419**	**209 377**	**217 186**
Planning and Development		4 422	24 461	15 905	18 396	15 557	15 557	15 229	16 108	17 340
Road Transport		38 246	76 358	201 178	123 229	124 069	124 069	183 187	193 266	199 811
Environmental Protection		966	18		3			3	3	35
Trading Services		**349 622**	**572 939**	**623 282**	**646 434**	**535 319**	**535 319**	**677 383**	**723 130**	**788 979**
Electricity		148 253	202 741	273 397	352 656	359 526	359 526	448 924	481 682	532 208
Water		124 839	214 180	186 188	151 282	29 036	29 036	62 200	65 650	69 771
Waste Water Management		50 948	84 864	97 772	102 046	102 998	102 998	118 989	125 642	130 032
Waste Management		25 583	71 153	65 925	40 449	43 759	43 759	47 270	50 156	56 969
Other	4	**18 603**	**11 868**	**12 561**	**15 546**	**14 733**	**14 733**	**16 816**	**17 798**	**5 637**
Total Expenditure - Standard	3	**761 593**	**1 194 887**	**1 399 313**	**1 427 270**	**1 491 048**	**1 491 048**	**1 831 544**	**1 945 062**	**2 054 298**
Surplus/(Deficit) for the year		**179 047**	**58 539**	**(14 669)**	**4**	**91 024**	**91 024**	**108 355**	**121 362**	**128 080**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	113 044	131 618	222 191	210 264	239 707	239 707	193 203	251 212	264 527	279 076
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	196 704	223 389	362 269	358 848	443 051	443 051	304 098	539 484	568 077	599 321
Service charges - water revenue	2	111 413	120 392	130 300	151 020	-	-	151 033	207 433	218 427	230 441
Service charges - sanitation revenue	2	59 126	62 097	25 302	71 420	70 870	70 870	76 167	152 003	160 059	167 751
Service charges - refuse revenue	2	52 939	58 220	63 515	67 910	-	-	27 656	-	-	-
Service charges - other		8 909	71 014	88 429	101 286	266 414	266 414	86 391	8 546	8 999	9 494
Rental of facilities and equipment		7 774	7 135	7 026	9 681	6 304	6 304	5 730	6 766	7 125	7 517
Interest earned - external investments		30 499	14 854	13 815	4 500	2 700	2 700	2 209	3 757	3 956	4 173
Interest earned - outstanding debtors		38 724	44 269	44 396	48 602	57 918	57 918	53 232	62 785	66 112	69 749
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 907	10 178	6 220	6 052	9 052	9 052	8 978	11 054	11 640	12 280
Licences and permits		4 458	3 524	4 471	4 828	5 125	5 125	6 831	7 077	7 452	70 755
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		151 337	188 740	86 338	286 401	289 080	289 080	192 187	307 000	339 719	361 761
Other own revenue	2	48 461	259 216	198 035	106 183	100 568	100 568	97 356	274 054	288 579	241 558
Gains on disposal of PPE		949	250	-	279	279	279	-	400	421	444
Total Revenue (excl. capital transfers and contributions)		**827 245**	**1 194 896**	**1 252 308**	**1 427 274**	**1 491 066**	**1 491 066**	**1 205 070**	**1 831 571**	**1 945 092**	**2 054 319**
Expenditure By Type											
Employee related costs	2	226 302	287 443	296 231	345 177	331 040	331 040	335 341	380 555	405 039	431 312
Remuneration of councillors		12 272	13 945	14 463	16 326	16 326	16 326	16 748	20 725	22 798	24 800
Debt impairment	3	46 452	35 774	154 100	34 193	34 193	34 193	255 803	36 313	38 238	40 341
Depreciation and asset impairment	2	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Finance charges		19 832	21 724	15 358	-	-	-	-	18 915	19 917	21 013
Bulk purchases	2	198 928	251 280	327 423	406 702	406 702	406 702	407 560	496 281	533 741	587 360
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		8 642	21 740	21 380	25 686	34 086	34 086	33 228	35 097	36 957	38 990
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	198 872	497 538	417 392	533 918	603 433	603 433	527 733	663 296	698 452	710 116
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		**761 593**	**1 194 887**	**1 399 313**	**1 427 270**	**1 491 048**	**1 491 048**	**1 612 706**	**1 831 544**	**1 945 062**	**2 054 298**
Surplus/(Deficit)		**65 652**	**9**	**(147 005)**	**4**	**18**	**18**	**(407 635)**	**27**	**30**	**20**
Transfers recognised - capital		113 395	58 530	132 336	-	91 006	91 006	252	108 328	121 332	128 060
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**179 047**	**58 539**	**(14 669)**	**4**	**91 024**	**91 024**	**(407 383)**	**108 355**	**121 362**	**128 080**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**179 047**	**58 539**	**(14 669)**	**4**	**91 024**	**91 024**	**(407 383)**	**108 355**	**121 362**	**128 080**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**179 047**	**58 539**	**(14 669)**	**4**	**91 024**	**91 024**	**(407 383)**	**108 355**	**121 362**	**128 080**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**179 047**	**58 539**	**(14 669)**	**4**	**91 024**	**91 024**	**(407 383)**	**108 355**	**121 362**	**128 080**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		**19 133**	**8 710**	**91 806**	**138 080**	**22 531**	**22 531**	**57 285**	**26 483**	**15 332**	**69 899**
Executive & Council		10 342	734	85 816	132 644	19 073	19 073	54 741	19 170	8 302	8 302
Budget & Treasury Office		5 999	1 649	2 521	319	319	319	285	297	310	54 877
Corporate Services		2 792	6 327	3 469	5 117	3 139	3 139	2 258	7 017	6 720	6 720
Community and Public Safety		**38 833**	**8 823**	**13 134**	**23 861**	**19 924**	**19 924**	**36 299**	**13 125**	**9 100**	**9 100**
Community & Social Services		2 133	5 014	3 979	12 692	10 268	10 268	6 787	1 225	200	200
Sport And Recreation		7 458		2 541	6 500	6 000	6 000	5 332	10 000	7 000	7 000
Public Safety		28 445	3 676	6 527	4 669	3 526	3 526	4 006	1 900	1 900	1 900
Housing		686	134	87				20 108			
Health		112				130	130	65			
Economic and Environmental Services		**57 225**	**104 319**	**40 972**	**67 480**	**113 808**	**113 808**	**41 746**	**67 992**	**80 520**	**81 520**
Planning and Development		200	1 406	877	14 410	1 760	1 760	45	4 500	8 050	8 050
Road Transport		57 025	102 914	40 095	53 070	112 048	112 048	41 701	63 492	72 470	73 470
Environmental Protection											
Trading Services		**224 013**	**66 261**	**37 381**	**93 925**	**40 172**	**40 172**	**32 100**	**94 001**	**84 982**	**91 650**
Electricity		6 210	23 527	8 154	52 460	16 800	16 800	12 624	48 229	33 400	36 400
Water		21 980	14 340	21 948	15 245	8 280	8 280	8 753	19 800	34 543	35 211
Waste Water Management		189 501	20 810	7 253	21 970	13 482	13 482	10 116	25 602	16 989	19 989
Waste Management		6 324	7 584	27	4 250	1 610	1 610	607	370	50	50
Other		**10 009**	**241**	**132**	**800**	**700**	**700**	**685**	**4 558**	**4 398**	**4 398**
Total Capital Expenditure - Standard	3	**349 214**	**188 354**	**183 425**	**324 146**	**197 134**	**197 134**	**168 115**	**206 159**	**194 332**	**256 567**
Funded by:											
National Government			83 546	75 745	142 984	91 006	91 006	64 746	108 328	121 332	128 000
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**-**	**83 546**	**75 745**	**142 984**	**91 006**	**91 006**	**64 746**	**108 328**	**121 332**	**128 000**
Public contributions and donations	5			1 750							59 242
Borrowing	6			40 742	35 120			(121)			
Internally generated funds			104 807	65 188	146 042	106 128	106 128	103 718	97 831	73 000	69 325
Total Capital Funding	7	**-**	**188 354**	**183 425**	**324 146**	**197 134**	**197 134**	**168 343**	**206 159**	**194 332**	**256 567**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		59	59	2 394		2 530	2 530	582 285	2 651	2 788	2 941
Call investment deposits	1	225 653	225 655	90 598		250 461	250 461	929 857	157 157	240 450	372 697
Consumer debtors	1	60 197	169 735	166 487		251 279	251 279	745 800			
Other debtors		69 888	118 203	58 961		95 762	95 762	1 019 638	100 358	105 576	111 382
Current portion of long-term receivables		688	294			131 511	131 511		139 138	146 373	154 423
Inventory	2	17 204	27 006	31 769		33 579	33 579	461 164	35 119	36 945	38 977
Total current assets		**373 689**	**540 952**	**350 209**	**-**	**765 122**	**765 122**	**3 738 745**	**434 423**	**532 132**	**680 420**
Non current assets											
Long-term receivables		22 728	22 355			36 401	36 401	(7 987)	38 148	40 170	42 380
Investments		6 930	7 752			24 121	24 121	209 008	19 292	20 295	21 411
Investment property		5 392	5 392	5 404					5 986	6 297	6 643
Investment in Associate											
Property, plant and equipment	3	1 570 368	663 227	2 509 105		265 212	265 212	30 924 579	277 942	292 394	308 475
Agricultural											
Biological											
Intangible											
Other non-current assets				293							
Total non current assets		**1 605 418**	**698 726**	**2 514 801**	**-**	**325 734**	**325 734**	**31 125 600**	**341 368**	**359 156**	**378 909**
TOTAL ASSETS		**1 979 107**	**1 239 678**	**2 865 010**	**-**	**1 090 856**	**1 090 856**	**34 864 344**	**775 791**	**891 288**	**1 059 329**
LIABILITIES											
Current liabilities											
Bank overdraft	1		8 687	31 376				208 805			
Borrowing	4			11 478							
Consumer deposits		16 677	17 013	20 653		21 830	21 830	252 906	22 877	24 066	25 389
Trade and other payables	4	149 207	73 276	158 620		83 266	83 266	3 323 880	509 019	552 476	558 864
Provisions		14 507	8 885	19 081		20 168	20 168	250 679	21 136	22 235	23 457
Total current liabilities		**180 391**	**107 861**	**241 209**	**-**	**125 264**	**125 264**	**4 036 271**	**553 032**	**598 777**	**607 710**
Non current liabilities											
Borrowing		160 956	126 615	132 964		153 970	153 970	1 457 000	140 000	130 000	120 000
Provisions						199 875	199 875				
Total non current liabilities		**160 956**	**126 615**	**132 964**	**-**	**353 845**	**353 845**	**1 457 000**	**140 000**	**130 000**	**120 000**
TOTAL LIABILITIES		**341 347**	**234 476**	**374 173**	**-**	**479 109**	**479 109**	**5 493 271**	**693 032**	**728 777**	**727 710**
NET ASSETS	5	**1 637 760**	**1 005 202**	**2 490 838**	**-**	**611 747**	**611 747**	**29 371 073**	**82 759**	**162 511**	**331 619**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		322 376	394 245	2 485 712	584	351 761	351 761	29 309 562	368 645	387 814	409 143
Reserves	4	479 510	645 976	5 126				61 511	635 282	647 988	660 947
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**801 886**	**1 040 221**	**2 490 838**	**584**	**351 761**	**351 761**	**29 371 073**	**1 003 927**	**1 035 802**	**1 070 090**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 097 149	809 045	1 008 439	1 127 117	1 142 569	1 142 569	1 162 606	1 672 263	1 761 103	1 857 964
Government - operating	1	148 073	135 042	317 994	382 829	287 880	287 880	306 473	307 200	337 719	359 761
Government - capital	1					96 428	96 428		108 328	121 332	128 060
Interest				58 211		60 617	60 617		66 541	70 068	73 922
Dividends											
Payments											
Suppliers and employees		(232 281)	(265 730)	1 383 955	(361 503)	(1 469 263)	(1 469 263)	(353 698)	1 400 754	1 599 798	1 765 388
Finance charges		(497 124)	(634 787)	15 358	(899 708)	(21 786)	(21 786)	(909 541)	18 915	19 917	21 013
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 515 816**	**43 570**	**2 783 957**	**248 735**	**96 446**	**96 446**	**205 840**	**3 574 001**	**3 909 937**	**4 206 108**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									400	421	444
Decrease in non-current debtors				370					(12 056)	(12 695)	(13 394)
Decrease in other non-current receivables				11 504							
Decrease (increase) in non-current investments											
Payments											
Capital assets				183 425	(279 215)	(197 133)	(197 133)	(167 825)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		**-**	**-**	**195 299**	**(279 215)**	**(197 133)**	**(197 133)**	**(167 825)**	**(11 656)**	**(12 274)**	**(12 950)**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				1 671					1 751	1 844	1 945
Payments											
Repayment of borrowing				11 504		(3 523)	(3 523)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		**-**	**-**	**13 175**	**-**	**(3 523)**	**(3 523)**	**-**	**1 751**	**1 844**	**1 945**
NET INCREASE/(DECREASE) IN CASH HELD		**1 515 816**	**43 570**	**2 992 431**	**(30 480)**	**(104 210)**	**(104 210)**	**38 015**	**3 564 096**	**3 899 507**	**4 195 103**
Cash/cash equivalents at the year begin:	2				**(4 673)**			**66**		**3 564 096**	**7 463 603**
Cash/cash equivalents at the year end:	2	**1 515 816**	**43 570**	**2 992 431**	**(35 153)**	**(104 210)**	**(104 210)**	**38 081**	**3 564 096**	**7 463 603**	**11 658 706**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	**342 211**	**188 354**	**183 425**	**324 146**	**197 134**	**197 134**	**206 159**	**194 332**	**256 567**
Infrastructure - Road Transport		41 505	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Electricity		25 385	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Infrastructure - Water		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 233	57 395	5 212	88 680	94 106	94 106			
Infrastructure		*303 468*	*138 621*	*79 095*	*236 516*	*140 596*	*140 596*	*152 578*	*156 282*	*164 300*
Community		485	8 289	4 442	39 186	9 290	9 290	17 500	18 500	36 534
Heritage assets		1 516		31	469	168	168			
Investment properties										
Other assets	6	36 741	41 444	99 857	47 975	47 080	47 080	36 081	19 550	55 734
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	**7 003**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure - Road Transport		4 024								
Infrastructure - Electricity		6								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		39								
Infrastructure		*4 069*	-	-	-	-	-	-	-	-
Community		150								
Heritage assets										
Investment properties										
Other assets	6	2 784								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		45 528	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Electricity		25 391	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Infrastructure - Water		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 272	57 395	5 212	88 680	94 106	94 106	-	-	-
Infrastructure		*307 537*	*138 621*	*79 095*	*236 516*	*140 596*	*140 596*	*152 578*	*156 282*	*164 300*
Community		635	8 289	4 442	39 186	9 290	9 290	17 500	18 500	36 534
Heritage assets		1 516	-	31	469	168	168	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39 526	41 444	99 857	47 975	47 080	47 080	36 081	19 550	55 734
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**349 214**	**188 354**	**183 425**	**324 146**	**197 134**	**197 134**	**206 159**	**194 332**	**256 567**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		45 528	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Electricity		25 391	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Infrastructure - Water		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 272	57 395	5 212	88 680	94 106	94 106			
Infrastructure		*307 537*	*138 621*	*79 095*	*236 516*	*140 596*	*140 596*	*152 578*	*156 282*	*164 300*
Community		635	8 289	4 442	39 186	9 290	9 290	17 500	18 500	36 534
Heritage assets		1 516		31	469	168	168			
Investment properties										
Other assets	6	39 526	41 444	99 857	47 975	47 080	47 080	36 081	19 550	55 734
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**349 214**	**188 354**	**183 425**	**324 146**	**197 134**	**197 134**	**206 159**	**194 332**	**256 567**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		50 293	65 443	152 966	65 268	65 268	65 268	180 362	189 921	200 367
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		**50 293**	**65 443**	**152 966**	**65 268**	**65 268**	**65 268**	**180 362**	**189 921**	**200 367**
% of capital exp on renewal of assets		*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*13.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		2 531	3 417		206 801	206 801	206 801	102 600		
Piped water inside yard (but not in dwelling)		29 208	36 510					108 300		
Using public tap (at least min.service level)	2	1	1					5 700		
Other water supply (at least min.service level)	4	1	1					2		
Minimum Service Level and Above sub-total		31 741	39 929	-	206 801	206 801	206 801	216 602	-	-
Using public tap (< min.service level)	3	2	1							
Other water supply (< min.service level)	4	1	1							
No water supply										
Below Minimum Service Level sub-total		3	2	-	-	-	-	-	-	-
Total number of households	5	**31 744**	**39 931**	**-**	**206 801**	**206 801**	**206 801**	**216 602**	**-**	**-**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		73	86		8 000	8 000	8 000	115 157	120 685	120 685
Flush toilet (with septic tank)		1	1					530		
Chemical toilet										
Pit toilet (ventilated)								571	500	250
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		74	87	-	8 000	8 000	8 000	116 258	121 185	120 935
Bucket toilet		14	1		3 000	3 000		100	50	
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		14	1	-	3 000	3 000	-	100	50	-
Total number of households	5	**87**	**87**	**-**	**11 000**	**11 000**	**8 000**	**116 358**	**121 235**	**120 935**
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)					19	19	19			
Electricity - prepaid (< min. service level)					42	42	42			
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	61	61	61	-	-	-
Total number of households	5	-	-	-	61	61	61	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump		90	94		106	106	106			
Other rubbish disposal										
No rubbish disposal		90	94		106	106	106			
Below Minimum Service Level sub-total		180	188	-	212	212	212	-	-	-
Total number of households	5	**180**	**188**	**-**	**212**	**212**	**212**	**-**	**-**	**-**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		75	79		80	80	80	81		
Sanitation (free minimum level service)		36	40		41	41	41	41		
Electricity/other energy (50kwh per household per month)		36	40		41	41	41	41		
Refuse (removed at least once a week)		36	40		41	41	41	41		
Cost of Free Basic Services provided	8	12 060	12 988		19 935	19 935	19 935	1 485	1 678	1 896
Water (6 kilolitres per household per month)		14 166	16 361		25 153	25 153	25 153	1 942	2 058	2 181
Sanitation (free sanitation service)		3 800	3 024		10 169	10 169	10 169	1 825	2 195	2 641
Electricity/other energy (50kwh per household per month)		16 767	21 308		37 517	37 517	37 517	2 890	3 029	3 174
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		**34 733**	**40 693**	**-**	**72 839**	**72 839**	**72 839**	**6 657**	**7 282**	**7 997**
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6		10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50		50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)			8 367		14 693	14 693	14 693	18 363	19 465	20 633
Property rates (other exemptions, reductions and rebates)		12 060	12 988		19 935	19 935	19 935	14 685	15 566	16 500
Water		14 166	16 361		25 153	25 153	25 153	18 054	20 401	23 053
Sanitation		3 800	3 024		10 169	10 169	10 169	25 488	37 722	55 829
Electricity/other energy		16 767	21 308		37 517	37 517	37 517	18 000	26 640	39 427
Refuse								31 170	46 132	68 275
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**46 793**	**62 049**	**-**	**107 467**	**107 467**	**107 467**	**125 760**	**165 926**	**223 717**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: City Of Matlosana(NW403) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 515 816	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706
Cash + investments at the yr end less applications - R'000	18(1)b	2	234 351	394 108	51 979	–	490 296	490 296	(443 598)	(229 561)	(183 367)	(50 433)
Cash year end/monthly employee/supplier payments	18(1)b	3	35.5	0.8	43.3	(0.5)	(1.5)	(1.5)	0.4	43.3	84.8	122.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	18.7%	19.2%	6.0%	(2.0%)	(6.0%)	(23.3%)	10.3%	(0.7%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	281.2%	73.3%	83.4%	82.9%	79.9%	79.9%	47%	95.7%	112.8%	112.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.4%	5.3%	17.1%	3.5%	3.3%	3.3%	30.3%	3.1%	3.1%	3.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	(100.0%)	86.1%	100.0%	100.0%	99.8%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	120.4%	(21.8%)	(100.0%)	0.0%	0.0%	268.9%	(86.4%)	5.2%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(1.6%)	(100.0%)	0.0%	0.0%	0.0%	(121.9%)	4.8%	5.3%	5.5%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

North West: City Of Matlosana(NW403) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			24.7%	25.2%	12.0%	4.0%	0.0%	(17.3%)	16.3%	5.3%	5.4%
% incr Property Tax	18(1)a			16.4%	68.8%	(5.4%)	14.0%	0.0%	(19.4%)	4.8%	5.3%	5.5%
% incr Service charges - electricity revenue	18(1)a			13.6%	62.2%	(0.9%)	23.5%	0.0%	(31.4%)	21.8%	5.3%	5.5%
% incr Service charges - water revenue	18(1)a			8.1%	8.2%	15.9%	(100.0%)	0.0%	0.0%	0.0%	5.3%	5.5%
% incr Service charges - sanitation revenue	18(1)a			5.0%	(59.3%)	182.3%	(0.8%)	0.0%	7.5%	114.5%	5.3%	4.8%
% incr Service charges - refuse revenue	18(1)a			10.0%	9.1%	6.9%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			697.1%	24.5%	14.5%	163.0%	0.0%	(67.6%)	(96.8%)	5.3%	5.5%
Total billable revenue	18(1)a		549 909	673 865	899 032	970 430	1 026 345	1 026 345	844 278	1 165 445	1 227 213	1 293 599
Service charges			429 091	535 112	669 815	750 485	780 335	780 335	645 345	907 466	955 562	1 007 007
Property rates			113 044	131 618	222 191	210 264	239 707	239 707	193 203	251 212	264 527	279 076
Service charges - electricity revenue			196 704	223 389	362 269	358 848	443 051	443 051	304 098	539 484	568 077	599 321
Service charges - water revenue			111 413	120 392	130 300	151 020	–	–	151 033	207 433	218 427	230 441
Service charges - sanitation revenue			59 126	62 097	25 302	71 420	70 870	70 870	76 167	152 003	160 059	167 751
Service charges - refuse removal			52 939	58 220	63 515	67 910	–	–	27 656	–	–	–
Service charges - other			8 909	71 014	88 429	101 286	266 414	266 414	86 391	8 546	8 999	9 494
Rental of facilities and equipment			7 774	7 135	7 026	9 681	6 304	6 304	5 730	6 766	7 125	7 517
Capital expenditure excluding capital grant funding			349 214	104 807	107 680	181 162	106 128	106 128	103 369	97 831	73 000	128 567
Cash receipts from ratepayers	18(1)a		2 097 149	809 045	1 008 809	1 127 117	1 142 569	1 142 569	1 162 606	1 660 207	1 748 408	1 844 570
Ratepayer & Other revenue	18(1)a		605 735	946 783	1 107 759	1 087 492	1 141 089	1 141 089	957 443	1 457 630	1 534 884	1 618 192
Change in consumer debtors (current and non-current)			140 100	157 086	(85 139)	(225 448)	289 505	289 505	1 532 003	277 644	14 475	16 066
Operating and Capital Grant Revenue	18(1)a		264 732	247 270	218 674	286 401	380 086	380 086	192 439	415 328	461 051	489 821
Capital expenditure - total	20(1)(vi)		349 214	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
Capital expenditure - renewal	20(1)(vi)		7 003	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			140 100	157 086	(85 139)	(225 448)	289 505	289 505	1 532 003	277 644	14 475	16 066

North West: City Of Matlosana(NW403) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**303 468**	**138 621**	**79 095**	**236 516**	**140 596**	**140 596**	**152 578**	**156 282**	**164 300**
Infrastructure - Road Transport		41 505	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Roads, Pavements, Bridges and Storm Water		41 505	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Electricity		25 385	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Electricity Reticulation		5 086	4 235	8 154	52 920	6 600	6 600	26 819	17 100	17 200
Street Lighting		20 299	1 111	14 141		390	390	6 800	6 800	9 800
Infrastructure - Water		*21 762*	*11 455*	*14 296*	*28 700*	*8 100*	*8 100*	*33 300*	*43 543*	*44 211*
Water Reservoirs and Reticulation		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Sewerage Purification and Reticulation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 233	57 395	5 212	88 680	94 106	94 106	-	-	-
Waste Mangement		11 600			3 130	1 500	1 500			
Transportation	2	6 727	31 143	5 212	1 898					
Housing			4 878							
Gas										
Other	3	15 905	21 374		83 652	92 606	92 606			
Community		**485**	**8 289**	**4 442**	**39 186**	**9 290**	**9 290**	**17 500**	**18 500**	**36 534**
Parks and Gardens					10 226					70
Sportfields					4 000			10 000	7 000	7 000
Community Halls				1 244	1 493			3 200	3 200	5 100
Libraries		*280*		*502*	*8 648*	*2 000*	*2 000*			
Recreational Facilities		150	757	1 782	6 500	3 780	3 780			
Security and Policing		44	1 743	352		200	200			9 064
Buses	7									
Clinics										
Museums and Art Galleries		10	249	561	519					7 000
Other			5 539		7 800	3 310	3 310	4 300	8 300	8 300
Heritage Assets		**1 516**	**-**	**31**	**469**	**168**	**168**	**-**	**-**	**-**
Heritage Assets		1 516		31	469	168	168			
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**36 741**	**41 444**	**99 857**	**47 975**	**47 080**	**47 080**	**36 081**	**19 550**	**55 734**
General Vehicles		*11 832*	*10 773*	*21 794*	*13 120*	*13 890*	*13 890*	*16 155*	*7 000*	*24 724*
Specialised Vehicles	10	2 894	-	814	-	500	500	1 900	1 900	1 900
Plant and Equipment		9 178	1 141	18 231	20 823	80	80	6 998	3 636	3 636
Office Equipment		6 188	3 965	21 455	1 005	6 529	6 529	1 114	601	351
Abattoirs			2 561			500	500			270
Markets		1 521		231				4 200	4 200	4 200
Civic Land and Buildings		43	82	5 381	13 026	6 500	6 500	4 490	990	930
Other Land and Buildings		1 846	6 090	773		8 239	8 239			
Other		3 238	16 832	31 178		10 843	10 843	1 224	1 224	19 724
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on new assets	1	**342 211**	**188 354**	**183 425**	**324 146**	**197 134**	**197 134**	**206 159**	**194 332**	**256 567**

Specialised Vehicles		**2 894**	**-**	**814**	**-**	**500**	**500**	**1 900**	**1 900**	**1 900**
Refuse										
Fire		2 894		814		500	500	1 900	1 900	1 900
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: City Of Matlosana(NW403) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		**4 069**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure - Road Transport		4 024	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		4 024								
Infrastructure - Electricity		6	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting		6								
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		39	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3	39								
Community		**150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities		150								
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**2 784**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
General Vehicles		*668*								
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment		1 219								
Office Equipment		421								
Abattoirs										
Markets		39								
Civic Land and Buildings										
Other Land and Buildings										
Other		436								
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	**7 003**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Specialised Vehicles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: City Of Matlosana(NW403) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'